

CASH AND INVESTMENT REPORT

December 2015

Monthly Composite Performance Review

UVU Foundation

December 2015



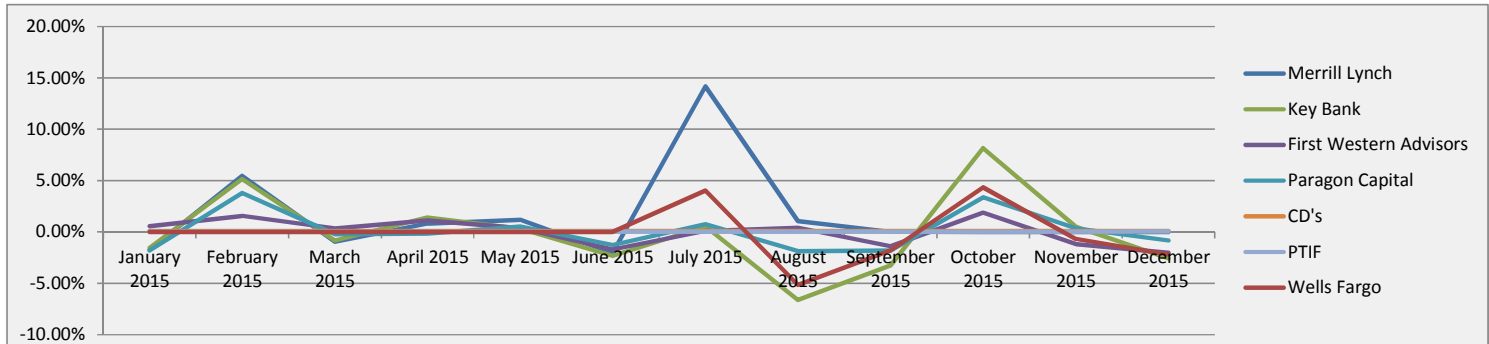
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 9,220,497	\$ 18,568,083	\$ 19,982,048	\$ 47,770,628	\$ 37,036,687	Beginning Balance \$ 10,002,226
Interest	22,135	28,244	58,644	109,023	559,869	Additional Notes -
Acquisitions	39,891	1,892,888	2,029,406	3,962,185	67,492,079	Principal Received (201,600)
Dispositions	(13,830)	(1,457,341)	(2,435,902)	(3,907,073)	(70,515,464)	Ending Balance \$ 9,800,627
Gain/Loss Rec & Unrec	(29,995)	(309,190)	(480,078)	(819,263)	1,964,691	Interest Received \$ 285,158
Fees	(37)	(836)	(988)	(1,861)	(238,684)	Rate 6%
Transfers *	(327,394)	1,231,563	911,594	1,815,763	12,630,224	
Ending Market Value	\$ 8,911,267	\$ 19,953,411	\$ 20,064,724	\$ 48,929,402	\$ 48,929,402	

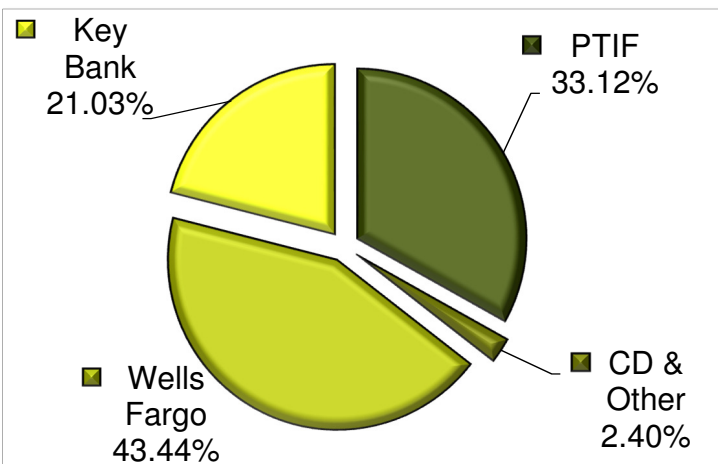
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

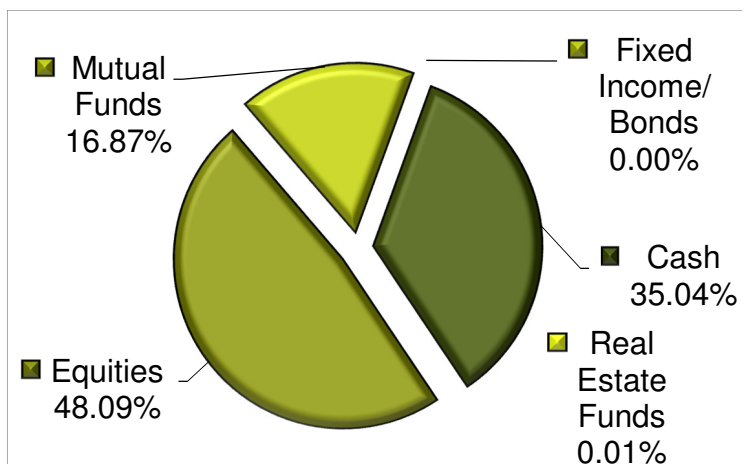
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015	1.07%	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
October 2015		8.16%	1.88%	3.38%	4.35%	0.10%	0.05%
November 2015		0.50%	-1.18%	0.36%	-0.69%	0.10%	0.06%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
Monthly Average	2.25%	-0.09%	0.01%	0.08%	-0.24%	0.10%	0.05%
12 Month Return		-0.98%	0.09%	0.95%		1.20%	0.58%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

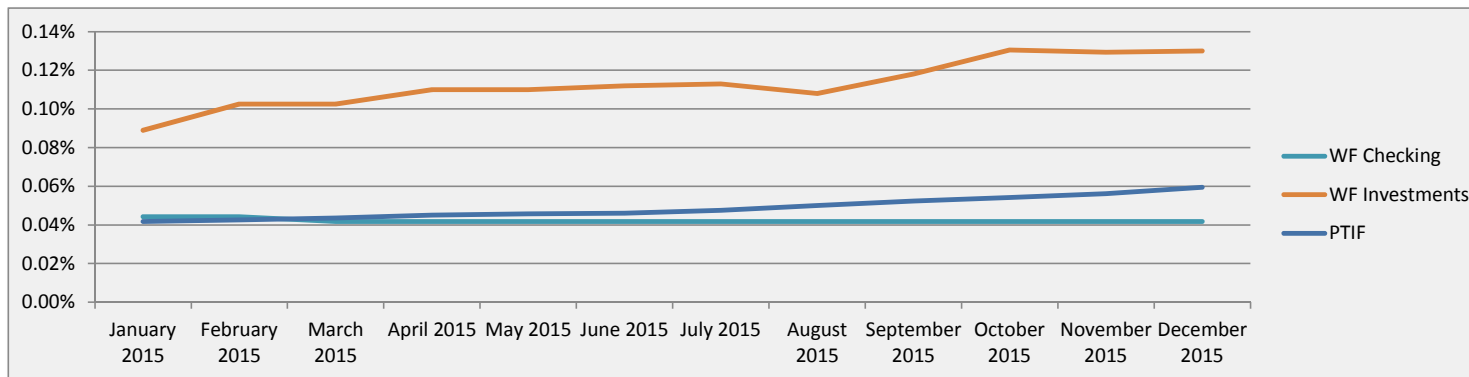
December 2015



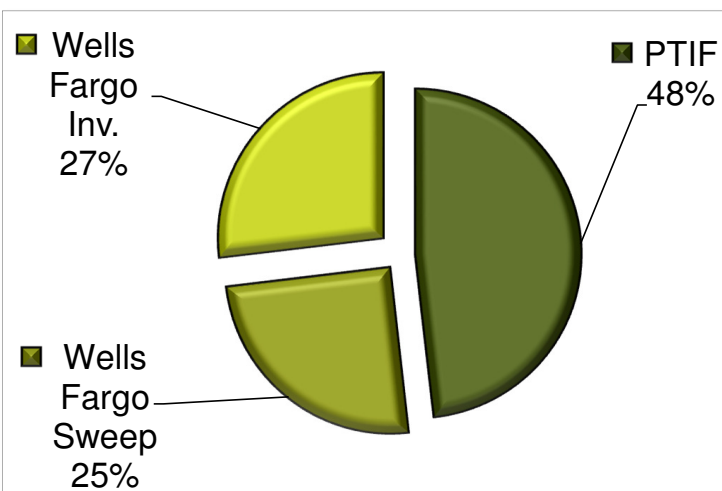
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 13,742,584	\$ 45,120,960	\$ 82,444,862	\$ 141,308,406	\$ 152,016,624
Interest/Earnings Credit	8,288	41,230	53,464	102,982	1,237,476
Acquisitions/Credits	63,472,889	-	10,091,664	73,564,553	650,478,958
Dispositions/Debits	(35,485,261)	-	(10,000,000)	(45,485,261)	(622,656,562)
Unrecognized Gain/Loss	-	(72,469)	-	(72,469)	(145,710)
Fees	(8,288)	-	-	(8,288)	(86,386)
Transfers *	-	(41,230)	(1,815,763)	(1,856,993)	(13,291,470)
Ending Balance	\$ 41,730,212	\$ 45,048,491	\$ 80,774,227	\$ 167,552,930	\$ 167,552,930

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
August 2015	0.04%	0.11%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.13%	0.05%
November 2015	0.04%	0.13%	0.06%
December 2015	0.04%	0.13%	0.06%
Monthly Average	0.04%	0.11%	0.05%
12 Month Return	0.51%	1.35%	0.58%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

